#### STATE OF HAWAII Department of Accounting and General Services **Division of Public Works**

### **MONTHLY ESTIMATE**

RECEIVED - DAGS DIV. OF PUBLIC WORKS

2011 JUL -1 A 11: 17

FOR THE MONTH OF

June, 2011

CONTRACTOR:	BRIAN'S CONT	RACTING IN		Date: _	June 30, 2011
ADDRESS:	P.O. BOX 17790  HONOLULU, HAWAII 96817			Contract No.	59261 [✔]
City, State ZIP:				DAGS Job No. 62-10-0521✓	
PROJECT TITLE:	No. 1 Capitol Di	strict Buildin	g - Upgrade Tw	vo Passenger Elevators	
CONTRACT				FOR INSPECTION BRANCH USE  [ ) SUBMITTAL REGISTER [	] COMMENCEMENT REQUIREMENTS
Basic Contract Ar	mount <u></u> \$	<b>}</b>	499,000	DUE MONTHLY:	
				[ ] PROJECT SCHEDULE - INITIAL & ON	NGOING
				[ ] DAILY REPORTS	[ PAYROLL AFFIDAVITS
				MONTHLY ESTIMATE CHECKLIST	
CHANGE ORDER	<u>RS</u>			[ / CONTRACT NUMBER	[ PROJECT NAME & LOCATION
Total \$	35,100.00			[ ALL SIGNATURES	
Adjusted Contract	t Amount\$		534,100.00		
		_			
WORK ACCOMP			sic Contract	<u>Change Order</u>	<u>Total</u>
Completed to Dat	e 83	.07% \$	414,500.00	78.72% <b>\$ 27,632.00</b>	\$ 442,132.00
<b>.</b>					
Retained		\$	39,500.00	\$ 1,710.00	\$ 41,210.00
Amount Subject to	•	\$ = <u></u>	375,000.00	<u>\$ 25,922.00</u>	\$ 400,922.00
Payments to Date		<u>\$ 1111</u>	345,750.00	\$ 25,922.00	\$ 371,672.00
Payments Now Do	ue 	\$ .868/47	29,250.00	<u> </u>	\$ 29,250.00
Payment No. Remarks:  1. Computed and Checked by:		8			
Samuyo	Fuhurde	JU	L - 7 2011		it, that payment has not been received, and all current, or proper deductive exclusions have % of our workforce resides in Hawajii
3. Recommended: U	Project Inspector or Engineer	JU	L - 7 2011	BRIAN'S CON  Name of Contractor  Brian's Contracting, Inc.	TRACTING, INC.
4. Recommended:	Area Engineer/Architect		Date:	Shan's contracting, inc.	
Clyle X	Branch Chief or District Engineer	JUL	- 7 2011	By signature / Title:	6/30/2011 Date
The Public Works Administrate			A's	Brian M. Arakaki, President	Date

Date:

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

For the Month of: June, 2011

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

No. 1 Capitol District Building - Upgrade Two

Contract No.: 59261

PROJECT TITLE:

Passenger Elevators

DAGS Job No.: 62-10-0521

BRIAN'S CONTRACTING, IN General Contractor  BRIAN'S CONTRACTING, IN General Contractor  ABC-23456  \$39,000	COMPL. TO DATE	-1	RETN %	CONTRACT AMOUNT
BRIAN'S CONTRACTING, IN General Contractor ABC-23456 \$39,000	TO DATE	-1		
BRIAN'S CONTRACTING, IN General Contractor ABC-23456 \$39,000		% CMPL	. %	
	600.000	1	<del> </del>	RETAINED
	\$39,000	100.00%	5%	\$1,950
•				
		1		- CLIB
				SUB CONTRACT
LICENSE BASIC SUB-CONTRACT	COMPL.		RETN	AMOUN
	TO DATE	% CMPL		RETAINED
Abstraction of the state of the				<del> </del>
Federal Welding Structural Steel C-19942 \$18,000	\$18,000	100.00%	10%	\$1,800
HSI Mechanical Air Conditioning BC-24578 \$20,000	\$10,000	50.00%	10%	\$1,00
S. Kansaki & Son Painting Paitning C-26348 \$5,000	\$4,500	90.00%	10%	\$45
KONE, Inc. Elevator C-11336 \$325,000	\$260,000	80.00%	10%	\$26,00
PAC Electric Co., Inc. Electrical/Fire Alarm C-16829 \$60,000	\$51,000	85.00%	10%	\$5,10
Pacific Mechanical Co., Inc. Plumbing C-11092 \$15,000	\$15,000	100.00%	10%	\$1,50
Statewide General Contract. Gypsum Waliboard BC-25436 \$17,000	\$17,000	100.00%	10%	\$1,70
		#DIV/0!	10%	\$
		#DIV/0!	10%	\$
		#DIV/0!	10%	\$
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		#DIV/0!	10%	\$
		#DIV/0!	10%	\$
		#DIV/0!	10%	\$
Total Retained from Subs				\$37,550

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		: 网络阿里西斯姓氏斯特斯斯特的 医多种性 医动脉管 医神经性 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$39,500

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Date

6/30/2011

NOTE:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

ZZ

Initial - Project Inspector or Engineer

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 8** PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO PASSENGER ELEVATORS **BILLING MONTH:** June-11 **DAGS JOB NO.:** 6 2-10-0521 CONTRACT NO.: 59261 CONTRACTOR: BRIAN'S CONTRACTING, INC **VENDOR CODE: 30439600 Original Contract Payment** Suffix: 1 **Suffix Fund Symbol Amount Earned Retainage Amount Due** B07-477M 01 \$32,500.00 \$3,250.00 \$29,250.00 \$32,500.00 \$3,250.00 \$29,250.00 Totals: **Change Order Payment** Suffix: 2,3 <u>Suffix</u> **Fund Symbol Amount Earned** Retainage **Amount Due** Totals: **Grand Total:** \$32,500.00 \$3,250.00 \$29,250.00 DATE (This Section for Administrative Services Office Use Only)

Vendor Code 30439600

3A1

Cost Code

Voucher No.

Verified By

The Marian State of the Contraction